

cash·book

Bank Transfers

Bank Transfers

- **Transfer funds between banks**
- **Use Multicurrency to transfer between two banks of different currencies**
- **Reverse a bank transfer entry**
- **RecXpress and bank transfers**

Slide Index

- Batch List Showing Both Transfer Batch and Transferred Batch
- Change Batch Type to Transfer Batch
- Transfer To Bank Code
- Multi-currency Transfer From Bank (USD to CAD)
- Multi-currency Transfer To Bank (EUR to CAD)
- CB Batches Showing Transfer From and To Entries
- GL Batches Showing Transfer From and To Entries

Batch List Showing Both Transfer Batch and Transferred Batch

C/B Transactions : Batch List Batch Entry Post Batches Cheque/Receipt/... Retrieve From Ot...

Batch List

Batch Number: 000045 Direction: Descending Bank Code: SEATAC

Transfer To

Transfer From

Edit Columns

Batch Number	Bank	Ready To Post	Description	Batch Type	Status	Entry Type	Total Debit	Total Credit	No. of Entries	Posting Sequence	Number of
000045	EUROBANK	Yes	Transfer batch 000045	Normal Entries	Ready To Post	Transferred	100.000	0.000	1	0	
000044	SEATAC		Batch Number 000044	Transfer	Posted	Entered	0.000	100.000	1	20	
000043	SEATAC	No	Batch Number 000043	Normal Entries	Open	Entered	0.000	0.000	0	0	
000042	SEATAC	No	Batch Number 000042	Normal Entries	Open	Entered	140,694.120	1,310.230	5	0	
000041	SEATAC	No	Batch Number 000041	Normal Entries	Open	Entered	0.000	0.000	0	0	
000040	SEATAC	No	Batch Number 000040	Normal Entries	Open	Imported	0.000	23,364.820	3	0	
000039	SEATAC	No	Batch Number 000039	Normal Entries	Open	Imported	0.000	23,375.820	3	0	
000038	SEATAC	No	Error Btch 000038 (PSq: 19)	Normal Entries	Open	Imported	0.000	24,235.800	310	0	
000037	SEATAC		Batch Number 000037	Normal Entries	Posted	Imported	0.000	156,203.640	1998	19	
000036	SEATAC		Batch Number 000036	EFT	Posted	Entered	0.000	6.000	1	18	


Page 1 of 5

1 - 10 of 45 items

Create New Open Print Delete Post Post Form Generate EFT Close

Change Batch Type to Transfer Batch

C/B Batch Entry

Batch Number *  000044

Entry Number 00001

Ref/Cheque

Currency USD Type SP

Description

Batch Control Details

Batch Number	Status	Source Ledger	Date Created	Date Edited
000044	Open	CB	8/13/2020	8/13/2020

Description: Batch Number 000044

Bank Code: SEATAC Seattle Tacoma Bank

Batch Type

- Transfer
- Normal Entries
- Transfer
- EFT

Expand to Select Transfer Batch

Close

+ Add Line Delete Line Edit Columns Normal Mode Quick Mode

Line No	Src	Description	Account	Account Description	Quan...	Transfer Amount	G/L Amount	Comments	Optional ...
---------	-----	-------------	---------	---------------------	---------	-----------------	------------	----------	--------------

Transfer To Bank Code

C/B Batch Entry

Options

Create New Entry

Create New Batch

Batch Number * Bank Code * Entered By

Entry Number Date Year/Period Print

* Required

Batch Totals			
Status	Open	No. Entries	1
Credits			100.000

Ref/Cheque

Bank Code

Currency Type Source

Description

Normal Mode Quick Mode

Line No	Srcce	Description	Account	Account Description	Quan...	Transfer Amount	G/L Amount	Comments	Optional ...
1	TR	SEATAC to EUROBANK	1070	Bank Transfers Clearing ...	0	100.00	-151.82	Opening Balance	No

Transfer To Bank Code

Multi-currency Transfer To Bank (EUR to CAD)

sage 300 Session Date: Aug 13, 2020 Administrator SAMLTD Search Help Tools

C/B Transactions : Batch List Batch Entry Post Batches Cheque/Receipt/... Retrieve From Ot...

C/B Batch Entry

Batch Number * 000044 Bank Code * SEATAC USD
Entry Number 00001 Date 8/13/2020 Year/Period 2020 - 08
Ref/Cheque Bank Code EUROBANK EURO Bank
Currency USD Type SP Source 1.5182000
Description Transfer from SEATAC to EUROBANK

The Currency of the Receiving Bank is EUR

Transfer Bank - Multicurrency Details

Functional: CAD Canadian Dollars

Rate Type: SP Daily spot rate

CAD/SP Desc: Earlier Multiply

Source Currency: EUR Euro

Rate Date: 8/13/2020

Rate: 1.5721000 0.0000000

G/L Amount: -151.82 Bank -96.57

Line No	Src	Description	Account	Account Description	Quan...
1	TR	SEATAC to EUROBANK	1070	Bank Transfers Clearing ...	

Multi-currency Transfer From Bank (USD to CAD)

C/B Transactions : Batch List Batch Entry Post Batches Cheque/Receipt/... Retrieve From Ot...

C/B Batch Entry

Batch Number * 000044 Bank Code * SEATAC USD
Entry Number 00001 Date 8/13/2020 Year/Period 2020 - 08
Ref/Cheque Bank Code EUROBANK EURO Bank

Entered By
ADMIN
The Currency of the Sending Bank is USD

Currency Type Source
USD SP 1.5182000

Description
Transfer from SEATAC to EUROBANK

+ Add Line Delete Line Edit Columns Normal Mode Quick Mode

Line No	Src	Description	Account	Account Description	Quan...	Transfer Amount	Dr Amount	Comments	Optional ...
1	TR	SEATAC to EUROBANK	1070	Bank Transfers Clearing ...	0	100.00	-151.82	Opening Balance	No

Source - Multicurrency Details

Functional
CAD Canadian Dollars

Rate Type
SP Daily spot rate

CAD/SP Desc Earlier Multiply

Source Currency
USD U.S. Dollars

Rate Date Rate Spread
8/13/2020 1.5182000 0.1000000

G/L Amount
-151.82

Bank Transfer From

CB Batches Showing Transfer From and To Banks

The screenshot shows the Sage 300 C/B Batch Entry form. The 'Batch Number' is 000044 and the 'Bank Code' is SEATAC. The 'Entry Number' is 00001, dated 8/13/2020. The 'Ref/Cheque' is TR000987 and the 'Bank Code' is EUROBANK. The 'Description' is 'Transfer from SEATAC to EUROBANK'. The table below shows one line item:

Line No	Src	Description	Account	Account Description	Quan...	Transfer Amount	G/L Amount	Comments	Optional...
1	TR	SEATAC to EUROBANK	1070	Bank Transfers Clearing ...	0	100.00	-151.82	Opening Balance	No

Bank Code Transferring From

Bank Code To Transfer To

Bank Transfer To

The screenshot shows the Sage 300 C/B Batch Entry form. The 'Batch Number' is 000045 and the 'Bank Code' is EUROBANK. The 'Entry Number' is 00001, dated 8/13/2020. The 'Ref/Cheque' is TR000987 and the 'Bank Code' is EUR. The 'Description' is 'Transfer from SEATAC to EUROBANK'. The table below shows one line item:

Line No	Src	Description	Account	Account Description	Qua...	Receipt Amount	Payment Amount	G/L Amount	Comments	Options...
1	TR	SEATAC to EUROBANK	1070	Bank Transfers Cleari...	0	100.00	0.00	151.82	No	

G/L Bank Transfer From

GL Batches Showing Transfer From and To Banks

sage 300 Session Date: Aug 13, 2020 Administrator SAMLTD

G/L Transactions : Batch List Journal Entry Post Batches

G/L Journal Entry

Options Create New Batch Create New Entry

Batch Number * 000208 Entered By ADMIN

Batch Description GL-CB Batch Until Posting Sequence: 20

Batch Summary * Required

Entries	1	Debits	151.82
Type	Subledger	Credits	151.82
Status	Posted	Quantity	0

Entry Number * 00001 Entry Description Transfer from SEATAC to EUROBANK Document Date 8/13/2020 Posting Date 8/13/2020 Year/Period 2020 - 08

Source Ledger * CB - CB Source Code Description Canadian Commercial Bank Auto Reverse Next Period Fiscal Year - Period 0000 - 00

Entry Type Standard Tax Group Tax Group Description Create Tax Details

+ Add Line Delete Line Edit Columns Normal Entry Mode Quick Entry Mode

Reference	Description	Account Number	Account Description	Source Currency	Source Debit	Source Credit	Date	Rate Type	Rate Date	Rate	Functional Debit	Functional Credit
TR000987	SEATAC to EUROBANK	1070	Bank Transfers Clearing Account	USD	100.00	0.00	8/13/2020	SP	8/13/2020	1.5182000	151.82	0.00
TR000987	Transfer from SEATAC to EUROBANK	1020	Bank account, operating	USD	0.00	100.00	8/13/2020	SP	8/13/2020	1.5182000	0.00	151.82

G/L Bank Transfer To

sage 300 Session Date: Aug 13, 2020 Administrator SAMLTD

G/L Transactions : Batch List Journal Entry Post Batches

G/L Journal Entry

Options Create New Batch Create New Entry

Batch Number * 000209 Entered By ADMIN

Batch Description GL-CB Batch Until Posting Sequence: 21

Batch Summary * Required

Entries	1	Debits	151.82
Type	Subledger	Credits	151.82
Status	Posted	Quantity	0

Entry Number * 00001 Entry Description Transfer from SEATAC to EUROBANK Document Date 8/13/2020 Posting Date 8/13/2020 Year/Period 2020 - 08

Source Ledger * CB - CB Source Code Description Canadian Commercial Bank Auto Reverse Next Period Fiscal Year - Period 0000 - 00

Entry Type Standard Tax Group Tax Group Description Create Tax Details

+ Add Line Delete Line Edit Columns Normal Entry Mode Quick Entry Mode

Reference	Description	Account Number	Account Description	Source Currency	Source Debit	Source Credit	Date	Rate Type	Rate Date	Rate	Functional Debit	Functional Credit
TR000987	SEATAC to EUROBANK	1070	Bank Transfers Clearing Account	USD	0.00	100.00	8/13/2020	SP	8/13/2020	1.5182000	0.00	151.82
TR000987	Transfer from SEATAC to EUROBANK	1030	Bank account, payroll	EUR	96.57	0.00	8/13/2020	SP	8/13/2020	1.5721000	151.82	0.00

Peresoft Web UIs

Thank You for Your Support

Works with **sage** 300cloud

Peresoft[®]
cloud